



FEDERAL ELECTION COMMISSION
WASHINGTON, D.C. 20463

RQ-2

JUL 19 1996

William J. McManus, Treasurer
Republican National Committee-RNC
310 First Street, SE
Washington, DC 20003

Identification Number: C00003418

Reference: April Monthly Report (3/1/96-3/31/96)

Dear Mr. McManus:

This letter is prompted by the Commission's preliminary review of the report(s) referenced above. The review raised questions concerning certain information contained in the report(s). An itemization follows:

-Schedule H4 of your report discloses several voided checks indicated by negative disbursements; however, there are many other negative entries which do not appear to represent canceled checks. Please clarify the exact nature of the negative disbursements that do not include information regarding the voided transactions.

Additionally, there are several entries on Schedule H4 for various fundraising events which indicate that the original disbursements were made in February. Since your Schedule H2 indicates that your fundraising events are new each month, these negative disbursements should not be included in the event year-to-date totals for any fundraising events in the current month. Please amend your report to provide the appropriate event name and correct event year-to-date totals for any fundraising activities affected.

-Schedule B supporting Line 28(a) of the Detailed Summary Page discloses the refund check you have reissued to Simon Marketing; however, you have not provided a negative entry to represent the cancellation of the original refund check dated 7/13/95. If a negative entry is not included in your disbursement total to offset the disclosure of the original refund, your cash-on-hand figure may be inflated by \$1,000. Please amend your report to correct this discrepancy.

Celebrating the Commission's 20th Anniversary

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